

**COUNTY OF YORK, VIRGINIA**  
Schedule of the Treasurer's Accountability  
June 30, 2001

Assets held by the Treasurer:		
Cash on hand	\$ 1,000	\$ 1,000
Cash in bank:		
Checking:		
Wachovia Bank, Norfolk, Virginia	625,653	
First Virginia Bank of Hampton Roads, Grafton, Virginia	1,520,732	
SunTrust Bank, Mid-Atlantic, Richmond, Virginia	<u>1,940,975</u>	
		4,087,360
Savings:		
Wachovia Bank, Norfolk, Virginia	<u>5,000</u>	
		5,000
Investments:		
Wachovia Bank, Norfolk, Virginia	1,100,000	
SunTrust Bank, Mid-Atlantic, Richmond, Virginia	100,000	
First Virginia Bank of Hampton Roads, Grafton, Virginia	100,000	
Evergreen Investments	1,232,651	
Commonwealth of Virginia Local Government		
Investment Pool, Richmond, Virginia	<u>69,117,989</u>	
		71,650,640
Cash and investments with escrow agent:		
SunTrust Bank, Mid-Atlantic, Richmond, Virginia - VPPSA escrow	213,647	
SunTrust Bank, Mid-Atlantic, Richmond, Virginia - VPPSA interest reserve	12,595	
First Union Nation Bank, Charlotte, NC - Sewer bond escrow	65,165	
First Union Nation Bank, Charlotte, NC - Sewer bond proceeds	1,493,538	
The Bank of New York - Certificates of Participation escrows	<u>628</u>	
		1,785,573
Less:		
Bank account reconciling items (net)		<u>(3,232,904)</u>
Total assets		<u>\$ 74,296,669</u>

Liabilities of the Treasurer:

Balance of County funds	\$ 75,523,585	
Investments in Pension Trust Fund	(983,272)	
Investments in IDA	(20,312)	
Balance to Schedule on page B-116 less \$5,255 of petty cash funds	74,520,001	
Restricted cash not held by Treasurer	(195,425)	
IDA funds not held by Treasurer	(46,784)	
Balance of Joint Sanitary Board Fund	23,132	
Petty cash not held by Treasurer	(4,255)	
Total liabilities		\$ <u>74,296,669</u>